

*CIC #: 99EPA SUPERFUND
BILLED DATE 03-JUL-2006

CUSTOMER ORDER NUMBER DW96942036

(CORNELL DUBILIER
(EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

REV. MAN
126017 BZ721

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27033098

PARTIAL # 17 01-JUN-2006 THRU 03-JUL-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000

00000

\$18,569.01

96 NA X 3122.0000 G5 08 2416 848 012036

96231

\$18,569.01

LINE ITEM

MOA

DESCRIPTION

1 INHOUSE - LABOR

DEPARTMENTAL OVERHEAD COSTS

\$5,389.73

1 INHOUSE - LABOR

GENERAL AND ADMINISTRATIVE OVERHEAD COSTS

\$2,176.64

1 INHOUSE - LABOR

LABOR

\$10,364.90

1 REIMBURSABLE - INSIDE CORPS

WORK PERFORMED BY OTHER COE EST

\$637.74

SUBTOTAL

\$18,569.01

PARTIAL AMOUNT PAID

\$.00

PAYMENT DUE DATE 02-AUG-2006

PAY THIS AMOUNT

\$18,569.01

CORPS CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED FOR THE SERVICES PERFORMED AS STATED AND THAT THE REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) AS INDICATED.

14 JUL 06

DATE

SIGNATURE

AUDITED BY

7/24/06

IFMS INPUT

CI 49 G5

CERTIFIED BY

CEW

DATE CERTIFIED

7/25/06

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

FUNDS AUTHORIZED: \$335,000.00
TOTAL BILLED AMOUNT: \$191,620.73
PREVIOUS BILLED AMOUNT: \$173,051.72
CURRENT BILLED AMOUNT: \$18,569.01
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

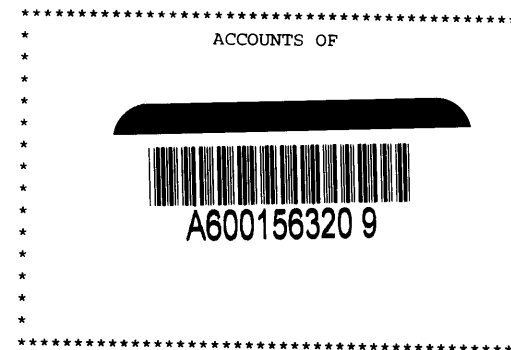
DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

DW 9694 2036

S/F



Progress Report for EPA Region II

JUNE 12, 2006

Site:	Cornell-Dubilier Electronics OU2		Phase:	RD
Bill No.:	27031586	IAG Number :	DW96942036	
		IAG Award Date:	2/9/2005	
		IAG Expiration Date:	8/30/2007	
Reporting Period:	From: 1 JUN 06	To: 3 JUL 06	EPA RPM: Pete Mannino	USACE PM: Garth Anderson

Work Performed

Narrative	<ul style="list-style-type: none"> -Started review of 75% Building Demo RD -Prepared RFP for building demo RA task order
Meetings	<ul style="list-style-type: none"> -Pre-bid meeting for building demolition RA – 27 JUN 06 -Bi-weekly progress meetings
Key Milestones Completed	<ul style="list-style-type: none"> 19 JUN 06-Submitted 75% Building Demo RD 30 JUN 06- Issued request for proposal to the PRAC contractors for building demolition

Projected Work

Narrative	<ul style="list-style-type: none"> -Complete review of 75% building demo RD -Prepare Independent Government Cost Estimate for building demo RA -Organize contract acquisition panel (CAP) for selection of PRAC contractor for building demo RA -Development of soils SAP to meet data requirements for LTDD design
Meetings	-Bi-weekly progress meetings, every other Wednesday.
Key Milestones Forthcoming	-o/a 1 SEP 06 – Award building demo RA

Issues

Technical:	
Schedule:	
Funding:	Building demo construction AE cost estimate is approximately 3 times higher than the estimated cost in FS.

Progress Report for EPA Region II

IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$180,000	\$820,000		\$1,000,000	2/9/2005
\$155,000	\$565,000	\$720,000	\$1,720,000	5/4/2006

Note: USACE Includes USACE Labor and MIPRS

Expenditures

USACE

Funded	Current Bill	Previous Billed	Remaining Funding			
\$335,000	\$18,569.01	\$173,051.72	\$144,379.27			

Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$820,000	\$764,788	\$55,212	196,769.90	100,314.40	343,927.66	\$467,072.34

Obligations Plan (FY)

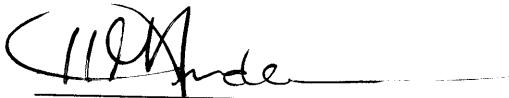
Contract	Planned	Date	Actual	Date	Notes
Building Demo RD	1,000,000		\$613,664	18 MAY 06	
Soils Investigation	\$815,000	9/1/06			
Soils RD	\$2,000,000	11/1/06			
Building demo RA	\$7,000,000	9/1/06			AE construction cost estimate is appr. \$23M

Scope of Work Summary for Future Work

Complete review of 75% RD. Continue task order acquisition process.

Progress Report for EPA Region II

Project Delivery Team	
<i>Name</i>	<i>Responsibility</i>
Garth Anderson (NWK)	Project Manager
Ken Maas (NWK)	Project Engineer
Patrick Nejand (NAN)	Construction COR
Gloria Hawkins (NAB)	Real Estate
T.R. Shepard (NWK)	Chemist
Whitney Wolf (NWK)	Cost Engineer
Dan Mitchell (NWK)	Industrial Hygienist
Marcia Stollings (NWK)	Admin. Assistant
Trudy Shannon (NWK)	Contracting
Ed Bristow (NWK)	COR



Project Manager/Garth Anderson
816-983-3255

14 July 2006

Date:

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR JUNE 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$335,000.00	\$1,385,000.00	\$1,720,000.00
Less Total Expenditures: (-)	\$191,620.73	\$474,053.08	\$665,673.81
Less Undelivered Orders: (-)	\$6,182.64	\$904,398.92	\$910,581.56
Less Commitments: (-)	\$31,991.83	\$0.00	\$31,991.83
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Funds Available Balance:	\$105,204.80	\$6,548.00	\$111,752.80
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BILLING ACTIVITY (96X3122):

Bill Number 27033098

Funds Expended During Report Period:	\$18,569.01
Total Billed to Date:	\$191,620.73

Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$105,443.66
Total Expended to Date:	\$474,053.08

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27033098

Bill Invoice Date: 03-JUL-2006

Monthly Billing Amount (96X3122): \$18,569.01

Monthly Direct Fund Cite Contract Cost (68X8145): \$105,443.66

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$6,819.01	\$51,527.92	\$58,346.93
b Fringe Benefits	\$3,545.89	\$25,963.93	\$29,509.82
c Travel	\$0.00	\$8,068.03	\$8,068.03
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$637.74	\$31,953.99	\$32,591.73
i Total Direct Charges	\$11,002.64	\$117,513.87	\$128,516.51
j Total Indirect Charges	\$7,566.37	\$55,537.85	\$63,104.22
k TOTAL	\$18,569.01	\$173,051.72	\$191,620.73

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	10.00	\$742.07
HAROLD G ANDERSON	LEAD ENVIRONMENTAL ENGINEER	32.00	\$3,583.80
FRANCIS E BALES	CHEMICAL ENGINEER	9.50	\$1,093.40
EDWARD A BRISTOW	SUPERVISORY CIVIL ENGINEER	15.00	\$1,819.92
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	97.00	\$8,374.03
STEVEN M ROBERTSON	SUPERVISORY CIVIL ENGINEER	0.75	\$86.31
MARI T SHANNON	SUPERVISORY CONTRACT SPECIALIST	5.00	\$426.47
JANICE G SPENCER	SECRETARY (OA)	4.00	\$166.72
LYNN M. THOMAS	CONTRACT SPECIALIST	9.50	\$770.42
DIANE M. WILLIAMSON	SECRETARY (OA)	1.00	\$44.06
WHITNEY K WOLF	CIVIL ENGINEER	9.00	\$824.07
TOTAL LABOR:		192.75	\$17,931.27

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27033098

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$18,569.01

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$18,569.01

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A6001563209

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06206

VOUCHER DATE: 07/14/2006

VOUCHER AMT: 18,569.01

SCHD DATE: 07/27/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 07/27/2006

CLOSED AMT: 18,569.01

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27033098 G5 27033098 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06206

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T C H K	
VENDOR CODE	TC	NUMBER	ADV NUM	LN					
278348 1	PV	A6001563209		001	02GZ	6,948.28	00000535	Y	
				002	02GZ	11,620.73	00000535	Y	